

In addition to annual operating assistance from the Federal Transit Administration (FTA) and the North Carolina Department of Transportation (NCDOT), the City is awarded capital and planning grants annually by the FTA and NCDOT. These grants require the City to supply matching funds, typically with FTA contributing 80%, NCDOT contributing 10% and the City contributing 10%. Note: NCDOT will no longer supply the 10% match to routine capital items. Since these grants are multi-year, i.e. unexpended funds may be carried over to following years, these grants are not included in the Transit Division's annual operating budget. The only portion of these funds that are included in the annual operating budget is the 10% City match contributed for current year planning and capital grants. City matching funds for prior year planning and capital grants which are still active were budgeted in the appropriate fiscal year. A list of active planning and capital grants is presented below. The total amount of each grant listed includes the FTA and NCDOT contribution, and the City's match.

Prior Year Grants:

FY 1999-00 Section 3 Capital Grant

Amount of Grant:	\$8,149,179
Expenditures:	<u>0</u>
BALANCE:	\$8,149,179

The FY 1999-00 Section 3 Capital Grant will provide funding for the construction of a new administrative and operations facility.

FY 1999-00 Section 9 Capital Grant

Amount of Grant:	\$2,520,304
Expenditures:	<u>2,467,619</u>
BALANCE:	\$ 52,685

The FY 1999-00 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

FY 2000-01 Section 3 Capital Grant

Amount of Grant:	\$ 530,000
Expenditures:	<u>0</u>
BALANCE:	\$ 530,000

The FY 2000-01 Section 3 Capital Grant will provide funding for the purchase of fourteen (14) new paratransit vans.

FY 2000-01 Section 8 Planning Grant

Amount of Grant:	\$ 91,940
Expenditures:	<u>71,968</u>
BALANCE:	\$ 19,972

The FY 2000-01 Section 8 Planning Grant will provide funding for short term transit planning.

FY 2000-01 Section 9 Planning Grant

Amount of Grant:	\$ 246,569
Expenditures:	<u>203,611</u>
BALANCE:	\$ 42,958

The FY 2000-01 Section 9 Planning Grant will provide funding for short term transit planning.

FY 2000-01 Section 9 Capital Grant

Amount of Grant:	\$2,147,452
Expenditures:	<u>1,855,761</u>
BALANCE:	\$ 291,691

The FY 2000-01 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

FY 2001-02 Section 8 Planning Grant

Amount of Grant:	\$ 128,490
Expenditures:	<u>0</u>
BALANCE:	\$ 128,490

The FY 2001-02 Section 8 Planning Grant will provide funding for short term transit planning.

FY 2001-02 Section 9 Planning Grant

Amount of Grant:	\$ 246,569
Expenditures:	<u>0</u>
BALANCE:	\$ 246,569

The FY 2001-02 Section 9 Planning Grant will provide funding for short term transit planning.

FY 2001-02 Section 9 Capital Grant

Amount of Grant:	\$2,147,452
Expenditures:	<u>0</u>
BALANCE:	\$2,147,452

The FY 2001-02 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

Current Year Grants

FY 2002-03 Section 8 Planning Grant

Amount of Grant:	\$ 156,879
Expenditures:	<u>0</u>
BALANCE:	\$ 156,879

The FY 2001-02 Section 8 Planning Grant will provide funding for short term transit planning.

FY 2001-02 Section 9 Planning Grant

Amount of Grant:	\$ 241,958
Expenditures:	<u>0</u>
BALANCE:	\$ 241,958

The FY 2001-02 Section 9 Planning Grant will provide funding for short term transit planning.

FY 2001-02 Section 9 Capital Grant

Amount of Grant:	\$2,361,877
Expenditures:	<u>0</u>
BALANCE:	\$2,361,877

The FY 2001-02 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

Future Grants (not yet applied for):

FY 2002-03 Section 3 Capital Grant

Amount of Grant: \$6,000,000
Expenditures: 0
Balance: \$6,000,000

The FY 2002-03 Section 3 Capital Grant will provide funding for 20 new buses for DATA.

FY 2002-03 Section 9 Capital Grant (Congestion Mitigation & Quality Control transfer)

Amount of Grant: \$3,600,000
Expenditures: 0
Balance \$3,600,000

The FY 2002-03 Section 9 Capital Grant will provide funding for 12 new buses for DATA.